

GOVERNMENT OF TELANGANA  
ABSTRACT

**Energy Department** - Sanction of **Rs.42,25,32,700/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2010, 1/2011 & 2/2011** for onward transfer to the concerned "No Lien account" payable to APPFCL due on **01.04.2022** for the Financial Year 2021-22 - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 14**

**Dated: 25-03-2022**

Read the following:-

1. G.O.Rt.No.55, Energy (Budget) Department, Dt:23.09.2021.
2. G.O.Rt.No.257, Finance (EBS.II) Department, Dt:22.02.2022.
3. G.O.Rt.No.09, Energy (Budget) Department, Dt:26.02.2022.
4. From the Account Officer, TS-PFCL Lr.No.AO/TSPFCL/Interest for FY 2021-22/D.No.19/2022, Date:03.03.2022.

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**ORDER:-**

In the G.O.1<sup>st</sup> read above, sanction was accorded for an amount of **Rs.50,04,76,800/-** towards payment of semi annual interest on "APPFC Bonds" series of Bond-1/2010, 1/2011 & 2/2011 which was due on Dt:01.10.2021 for the FY 2021-22. The Accounts Officer, TSPFCL, in his letter 4<sup>th</sup> read above, has requested for sanction of **Rs.42,25,32,700/-** towards payment of semi-annual interest on APPFC Bonds' series of Bond-1/2010, 1/2011 & 2/2011 due on 01.04.2022 for the FY 2021-22.

2. In the G.O.2<sup>nd</sup> read above, BRO has been issued for an amount of **Rs.61,69,94,000/-** (Rupees Sixty One Crores Sixty Nine Lakhs and Ninety Four Thousand Only) Establishment as additional funds towards meeting the expenditure of Principle and Interest on TSPFCL share of APPFC Bonds for FY 2021-22 duly providing of additional funds in relaxation of treasure control orders and quarterly regulation orders under the scheme of "Repayment of Loans of PFC Bonds". Out of which partial amount of **Rs.17,97,13,442/-** sanctioned to TSPFCL towards payment of semi-annual interest on Bond Series 3/2012 due on 01.03.2022 and remaining balance amount available in BRO **Rs.43,72,80,558/-**.

3. In pursuance of available amount in the BRO issued in 2<sup>nd</sup> read above,, Government hereby accord administrative sanction for an amount of **Rs.42,25,32,700/-** (Rupees Forty Two Crores Twenty Five Lakhs Thirty Two Thousand and Seven Hundred Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2010, 1/2011 & 2/2011** for onward transfer to the "No Lien account" due on **01.04.2022** for the Financial Year 2021-22 payable to APPFCL and in the said amount **Rs.12,66,15,150/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

(p.t.o.)

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current **Account No.52117468653, IFSC Code:SBIN0016576** maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the Concurrence accorded vide U.O.No.1425942 /22/A2/EBS-II/2022, Finance (EBS-II) Department, Dt:22.02.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA**  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Accountant General, Telangana & A.P. Hyderabad.  
The Finance (EBS.II) Department.  
File [**C.No.Bud/A2/GUA/5/2020**]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER